EXHIBIT F

SNAPSHOT

Page 1 of 7

EST OF ARMAND L GREENHALL PENG YAN EXEC DEIDRE A SWEENEY EXEC

JANUARY 1 - JANUARY 31, 2011 ACCOUNT NUMBER Redacted 3479

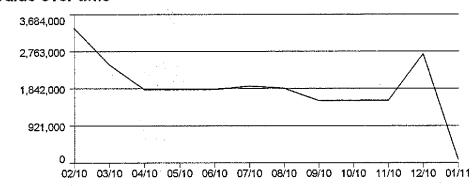
Progress summary

AND)VIIS(0)R

	THIS PERIOD	THIS YEAR
Opening value	\$2,703,559.56	\$2,703,559.56
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-2,603,559.56	-2,603,559.56
Securities withdrawn	0.00	0.00
Income earned	6.8 6	6.86
Change in value	0.00 (4.1.4 %) (4.4.4	0.00
Closing value	\$100,006.86	\$100,006.86

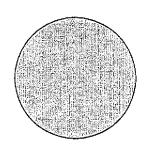
ASSETS

Value over time



Portfolio summary

CURRENT



10-05048_DS_0001261

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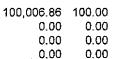
	Cash and sweep balances
	Stocks, options & ETFs
	Fixed income securities
	Mutual funds
****	Asset value

PREVIOUS VALUE ON DEC 31			
2,703,559.56			

\$2,703,559.56

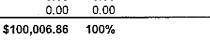
59.56	100.00
0.00	0.00
0.00	0.00
0.00	0.00.

100%



CURRENT

VALUE ON JAN 31



ESTIMATED

20

\$20

0

ANN, INCOME

SNAPSHOT

EST OF ARMAND L GREENHALL

DEIDRE A SWEENEY EXEC

PENG YAN EXEC

Page 2 of 7

			JAN ACC	JUARY 1 - JANUARY 31, 2011 COUNT NUMBER: [Redacted] 3479	
Cash flow summary				THIS PERIOD	THIS YEAR
		Opening value of cash and sweep balances		\$2,703,559.56	
		Income and distributions		6.86	6.86
		Net additions to cash		\$6.86	\$6.86
		Withdrawals by check		-100,516.40	-100,516.40
		Other subtractions		-2,503,043.16	-2,503,043.16
		Net subtractions from cash		-\$2,603,559.56	-\$2,603,559.56
		Closing value of cash and sweep balances		\$100,006.86	i territorio de companya de la compa
Income summary				THIS PERIOD	THIS YEAR
_	TAXABLE	Money market/sweep funds		6.86	6.86
		Total taxable income		\$6.86	\$6.86
		Total federally tax-exempt income		\$0.00	\$0.00
		Total income		\$6.86	\$6.86
Gain/loss summary			UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
y		Short term	0.00	0.00	0.00
		Long term	0.00	0.00	0.00
		Total	\$0,00	\$0.00	\$0.00



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EST OF ARMAND L GREENHALL PENG YAN EXEC **DEIDRE A SWEENEY EXEC**

JANUARY 1 - JANUARY 31, 2011 ACCOUNT NUMBER: Redacted -3479

Your Financial Advisor

JOHN M. DONOVAN JR. Phone: 631-893-1302 / 877-613-1600 500 W MAIN STREET

SUITE 105

BABYLON NY 11702

Client service information

Banking inquiries:

800-266-6263

(800) COMMAND

En espanol: Website:

800-326-8977

www.wellsfargoadvisors.com

Account profile

Full account name:

EST OF ARMAND L GREENHALL

Command Asset Program Premier

PENG YAN EXEC

DEIDRE A SWEENEY EXEC

Account type: Brokerage account number:

Redacted 3479 Redacted 4727

Command account number:

Taxable

Investment objective/Risk tolerance:

MODERATE GROWTH & INCOME

Cost Basis Election:

First in, First out

Sweep option:

Tax status:

BANK DEPOSIT SWEEP

Per your instructions, copies of this statement have been sent to an interested party. Please contact Your Financial Advisor for details.

Available funds

Your total available funds	\$100,006.86
Available for loan	0.00
Money market and sweep funds	100,006.86
Cash	0.00

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

Paper	Electronic
Х	
Х	
Х	
X	
	Paper X X X X

10-05048_DS_0001263

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JANUARY 1 - JANUARY 31, 2011 ACCOUNT NUMBER: Redacted 3479

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	
BANK DEPOSIT SWEEP Interest Period 01/01/11 - 01/31/11	100.00	0.02	100,006.86	20.00	The state of the s
Total Cash and Sweep Balances	100.00		\$100,006.86	\$20.00	

^{*} APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules. These assets are not held in your securities brokerage account and therefore are not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	100,000.00	01/31
Total Bank Deposits	\$100,000.00	

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE	***		2,703,559.56
01/04	Cash	JOURNAL		TO Reducted 3557 YAN PENG		-2,503,043.16	200,516.40
01/12	Cash	0001252		DEIDRE A SWEENEY		-100,516.40	100,000.00
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP		6.86	100,006.86



AMOUNT

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EST OF ARMAND L GREENHALL PENG YAN EXEC DEIDRE A SWEENEY EXEC

JANUARY 1 - JANUARY 31, 2011 ACCOUNT NUMBER: Redacted 3479

PRICE

Activity detail by type

Income	Income and distributions						
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP		6.86	
				Total Income and distributions:		\$6.86	

Withdrawals by check

Entries t	hat display a blank in	the expense code field are check	s generated by the firm based upon standing	or specific instructions that you have provide	ded.
DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
01/12	Cash	0001252	DEIDRE A SWEENEY	Unspecified	-100,516.40
			Total Withdra	wals by check:	-\$100,516.40

Other subtractions

DATE

01/04	Cash	JOURNAL	TO Reducted 3557 YAN PENG		-2,503,043.16
			•	Total Other subtractions:	-\$2,503,043.16

DESCRIPTION

Cash sweep activity

ACCOUNT TYPE

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	2.703.559.56	01/31	REINVEST INT	BANK DEPOSIT SWEEP	6.86
01/04	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,503,043.16	01/31		ENDING BALANCE	100,006.86
01/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-100 516 40				,

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

TRANSACTION

QUANTITY

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EST OF ARMAND L GREENHALL PENG YAN EXEC DEIDRE A SWEENEY EXEC

JANUARY 1 - JANUARY 31, 2011 ACCOUNT NUMBER: Redacted 3479

Cost basis

This statement presents estimated unrealized gains or losses based on information provided to the Internal Revenue Service for tax reporting purposes. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information for non-covered securities is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time. To update or provide omitted cost basis information, please contact the individual servicing your account.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.



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Statement balancing guide

Adjusted Statement Balance.

- 1 Record in your account register all items which may appear on this statement that have not previously been entered in your account register, such as ATM/Check Card transactions, automatic transfers, preauthorized drafts, interest earned, service charges, proceeds from sales, security purchases, etc.
- 2 In your account register, check off the additions and subtractions as shown in the Activity Detail Section.
- 3 In the Outstanding Additions section at the right (Section A), list any outstanding additions such as deposits, dividends and interest, proceeds from sales, etc., that have been made since the date of this statement.
- 4 In the Outstanding Subtractions section at the right (Section B), list any checks that have not yet been paid and any outstanding subtractions such as ATM/Check Card transactions and any margin interest, service fees and purchases, etc., that have been made since the date of this statement.

5 Write in the Closing Balance shown in the Cash flow summary.	-
6 Write in the total amount of Outstanding additions (Section A).	+
7 Total the amounts in lines 5 & 6.	=
8 Write the total amount of Outstanding Subtractions (Section B).	-

A. Ou		
Date	Amount	
	\$	
3.3.3.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4		
*		

· · · ·		
Total B. Outs	tanding Subtra	actions
	tanding Subtra	actions
	Amount	actions
B. Outs		actions
B. Outs	Amount	actions

Total

9 Subtract the amount in line 8 from the amount in line 7. This is your